

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 VOUCHER

Voucher No: 1272

Voucher Date: 03/16/2022

Prepared By: _____

Printed: 03/11/2022 11:41:06 AM

LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 is hereby authorized to draw warrants against LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT 120 funds for the sum of \$457,362.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Tony Sparks


President

LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT 120

Fund		Amount
10	Education Fund	\$275,241.03
20	Operations & Maintenance Fund	\$83,974.61
40	Transportation Fund	\$1,397.08
80	Tort Fund	\$16,720.75
90	Fire Prevention & Safety Fund	\$80,029.00
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		\$457,362.47

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1272

03/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advanced Sanitation						
Check Group:						
Portapotties-Sports Complex-10/20-11/17/21		1	222274	2481 3/7/2022	20.0000.2540.325.93.0000 Rental Sports Complex O & M	\$180.00
					Check #: 26769	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Alpha Baking Company						
Check Group:						
Bread		1	222309	V524847 3/8/2022	10.0000.2560.413.00.0000 Program Food Cost	\$179.34
					Check #: 26770	
					PO/InvoiceTotal:	\$179.34
					Vendor Total:	\$179.34
Amazon/Synchrony Bank						
Check Group:						
La Perla - John Steinbeck		4	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$23.96
The Pearl by John Steinbeck		24	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$259.20
Storex Large Book Bin, 14.3 x 5.3 x 7 Inches, Red, Case of 6		3	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$62.94
Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty Plastic Page Protectors		1	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$31.98
Avery Durable View 3 Ring Binder, 1-1/2 Inch Slant Rings, 4 White Binders		1	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$14.93
Avery Durable View Binder, 1" Slant Rings, Assorted Colors, 4 Pack		1	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$27.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack		4	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$74.36
Sony Voice Recorder ICD-PX Series with Built-in Mic and USB		12	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$719.88
Night by Elie Wiesel		24	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$131.76
Wilton 110 Pcs Binder Clips Metal Paper Clamps Black Set Assorted Sizes		1	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$7.99
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150		1	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$12.49
The Adventures of Huckleberry Finn (Penguin Classics) (used - good condition copies)		24	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$191.76
Las aventuras de Huckleberry Finn (Spanish Edition) Paperback		4	222213	111-2454549-346 7428 3/9/2022	10.0000.1100.410.00.4909 Supplies LIPLEPS	\$27.96
Check #: 26771						
PO/InvoiceTotal:						\$1,587.10
Check Group:						
LED Digital Clock/Timer w/ Tripod		1	222215	111-4331297-437 9450 3/9/2022	10.0000.2310.410.00.0000 Supplies Board	\$208.99
Check #: 26771						
PO/InvoiceTotal:						\$208.99
Check Group:						
Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)		12	222246	111-8388107-078 2639 3/9/2022	10.0000.1101.410.02.0000 Supplies Math	\$168.84

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Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box		3	222246	111-8388107-078 2639 3/9/2022	10.0000.1101.410.02.0000 Supplies Math Check #: 26771	\$34.50
PO/InvoiceTotal:						\$203.34
Check Group:						
Samsill Economy 3 Ring View Binder, 1.5 Inch Round Ring – Holds 350 Sheets, PVC-Free / Non-Stick Customizable Cover, White, 12 Pack		12	222267	111-5779465-300 2610 3/9/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys Check #: 26771	\$36.57
PO/InvoiceTotal:						\$36.57
Check Group:						
Extra Large Periodic Table of Elements 2021		1	222275	111-0457286-999 0621 3/9/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$24.55
Roma Moonstone Tessellation Chair Grey		1	222275	111-0457286-999 0621 3/9/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$64.00
Big Joe Roma Smartmax Spicy Lime		1	222275	111-0457286-999 0621 3/9/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach Check #: 26771	\$75.00
PO/InvoiceTotal:						\$163.55
Check Group:						
Post-it Super Sticky Wall Easel Pad		1	222298	111-0475600-003 0654 3/9/2022	10.0000.1205.410.00.0000 Supplies Learning Disability	\$29.99
Novel- The Giver- Paperback		13	222298	111-0475600-003 0654 3/9/2022	10.0000.1205.410.00.0000 Supplies Learning Disability Check #: 26771	\$72.15
PO/InvoiceTotal:						\$102.14
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Return Wrong Video-Green Orbit		1	222351	111-1159850-514 0241 3/9/2022	10.0000.1101.410.05.0000 Supplies World Language	(\$19.23)
Different Vendor-Correct Video-The Official Story		1	222351	111-1159850-514 0241 3/9/2022	10.0000.1101.410.05.0000 Supplies World Language	\$17.50
Check #: 26771						
PO/InvoiceTotal:						(\$1.73)
Check Group:						
Headphone Jack Adapter		1	222352	112-4814459-115 9460 3/9/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$7.20
Check #: 26771						
PO/InvoiceTotal:						\$7.20
Vendor Total:						\$2,307.16
Ameren Illinois						
Check Group:						
Electricity-Transition House		1	222193	7609099021-Marc h22 2/24/2022	20.0000.2540.466.00.0000 Electricity O & M	\$43.40
Gas-Transition House		1	222193	7609099021-Marc h22 2/24/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$234.55
Check #: 26772						
PO/InvoiceTotal:						\$277.95
Check Group:						
Electricity-6th St Parking		1	222320	0164159003-Mar2 2 3/9/2022	20.0000.2540.466.00.0000 Electricity O & M	\$83.93
Check #: 26772						
PO/InvoiceTotal:						\$83.93
Vendor Total:						\$361.88

Apple Press

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SPED Passes		1	222194	6236 3/3/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$139.85
Check #: 26773						
PO/InvoiceTotal:						\$139.85
Check Group:						
100 additional High Scholarship Programs (name addition/correction)		1	222268	6233-1 3/10/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$41.00
Check #: 26773						
PO/InvoiceTotal:						\$41.00
Check Group:						
High Scholarship programs		1	222305	6233 3/8/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$287.90
Check #: 26773						
PO/InvoiceTotal:						\$287.90
Vendor Total:						\$468.75
Baker, Matthew John						
Check Group:						
Monthly Phone Allowance		1	222210	V57881 2/24/2022	10.0000.2630.340.00.0000 Communications Services	\$50.00
Check #: 26774						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Batteries & Things						
Check Group:						
Batteries for Exit Lights-Auditorium		10	222204	112973 2/24/2022	80.0000.2367.410.00.0000 Supplies Loss Prevention	\$112.50
Check #: 26775						
PO/InvoiceTotal:						\$112.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$112.50
Bedenko-Hill, Tiara L						
Check Group:						
Web Design Portfolio CC 2019: Photoshop & Dreamweaver		5	222200	V511056 3/9/2022	10.0000.1100.420.82.4998 Textbooks ESSER II	\$44.90
Check #: 26776						
PO/InvoiceTotal:						\$44.90
Vendor Total:						\$44.90
Brown, Benjamin						
Check Group:						
Solo/Ensemble Judge		1	222294	V25925 3/4/2022	10.0000.1101.300.77.0000 Purchase Services Choir	\$200.00
Check #: 26777						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Brownfield Environmental						
Check Group:						
Abatement-Tunnel		1	222195	2801 2/24/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$2,020.00
Check #: 26778						
PO/InvoiceTotal:						\$2,020.00
Vendor Total:						\$2,020.00
Browns Piano Service						
Check Group:						
Piano Bench (Artist Bench)		1	221105	V890486 3/7/2022	10.0000.1101.410.77.0000 Supplies Choir	\$560.00
Check #: 26779						
PO/InvoiceTotal:						\$560.00
Vendor Total:						\$560.00

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BSN Sports, Inc.						
Check Group:						
Boys Soccer Uniforms		1	221178	915982382 3/8/2022	10.0000.1510.415.00.0000 Uniforms	\$3,706.40
Check #: 26780						
PO/InvoiceTotal:						\$3,706.40
Check Group:						
winter hats		20	222136	916343863 3/11/2022	10.0000.1510.410.25.0000 Supplies Tennis Boys	\$421.39
Check #: 26780						
PO/InvoiceTotal:						\$421.39
Vendor Total:						\$4,127.79
Cardmember Services						
Check Group:						
Stress and Anxiety Bundle		1	221934	Teacher Synergy-3/22 3/9/2022	10.0000.1220.410.00.4991 Supplies Medicaid-Admin Outreach	\$16.00
Check #: 26781						
PO/InvoiceTotal:						\$16.00
Check Group:						
Callaway Golf White Photo Golf Balls		1	222205	GolfBalls.com-2/2 2 3/8/2022	10.0000.1510.410.39.0000 Supplies Golf Girls	\$182.65
Check #: 26781						
PO/InvoiceTotal:						\$182.65
Check Group:						
Toner-Canon 104 Black		1	222217	Staples-2/22/22 2/28/2022	10.0000.2130.410.00.0000 Supplies Nurse	\$96.99
Check #: 26781						
PO/InvoiceTotal:						\$96.99
Check Group:						

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Grosgrain Christmas stripes 7/8" 20 yards emerald, red and gold		4	222235	RibbonBazaar.com 3/2/2022	10.0000.2120.410.97.0000 Supplies Honors Awards	\$47.30
					Check #: 26781	
						PO/InvoiceTotal: \$47.30
Check Group:						
IASB Starved Rock Division Meeting on March 9, 2022 Attending: Wrobleski, Sparks, Merboth, Alcorn		1	222248	IASB-3/9/22 3/3/2022	10.0000.2310.640.00.0000 Dues & Fees Board	\$160.00
					Check #: 26781	
						PO/InvoiceTotal: \$160.00
Check Group:						
Monthly AD Meeting -Lunch		1	222269	Fattys Pub-3/2/22 3/4/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$13.00
					Check #: 26781	
						PO/InvoiceTotal: \$13.00
Check Group:						
Pesticide Training-General Standards/Rights-of-Way/Turfgrass		1	222276	U of I Crop Science 3/7/2022	20.0000.2540.640.00.0000 Dues & Fees O & M	\$95.00
					Check #: 26781	
						PO/InvoiceTotal: \$95.00
Check Group:						
Athletic.net Premium-Track Programs		1	222277	Athletic.net-3/22 3/9/2022	10.0000.1510.640.00.0000 Dues & Fees General Athletics	\$95.00
					Check #: 26781	
						PO/InvoiceTotal: \$95.00
Check Group:						
Internet/Phone-Sports Complex		1	222310	Comcast-March22 3/8/2022	20.0000.2540.340.93.0000 Communications Sports Complex O & M	\$156.85
					Check #: 26781	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$156.85
Check Group:						
AHU 8 Control Valve Actuator (Grainger)		1	222326	Grainger-3/9/22 3/10/2022	20.0000.2540.323.00.0000 Repair O & M	\$426.94
						Check #: 26781
						PO/InvoiceTotal: \$426.94
Check Group:						
Hotel-State Wrestling 2/17/22		1	222367	Country Inn-2/17/22 3/10/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$168.37
						Check #: 26781
						PO/InvoiceTotal: \$168.37
Check Group:						
Hotel-State Wrestling-2/16-2/19/22		1	222368	Country Inn-2/16/22 3/10/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$702.86
						Check #: 26781
						PO/InvoiceTotal: \$702.86
Check Group:						
Hotel-State Wrestling-4 coaches		1	222369	Counry Inn-2/22 3/10/2022	10.0000.1510.332.00.0000 Travel Coaches	\$1,207.97
						Check #: 26781
						PO/InvoiceTotal: \$1,207.97
						Vendor Total: \$3,368.93
Carrier Corporation						
Check Group:						
Service Agreement-1 of 4		1	222348	90183183 3/9/2022	20.0000.2540.300.00.0000 Purchase Services O & M	\$1,470.00
						Check #: 26782
						PO/InvoiceTotal: \$1,470.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,470.00
CDW Government, Inc.						
Check Group:						
APC Back-UPS 650VA 8-Outlet Battery Back-Up and Surge		1	222002	R614179 2/21/2022	10.0000.2900.323.00.0000 Repair Technology	\$82.99
Check #: 26783						
PO/InvoiceTotal:						\$82.99
Check Group:						
Veeam Standard Support - technical support (renewal) - backup solution		10	222175	T039860 3/8/2022	10.0000.1100.470.00.0000 Software	\$4,770.60
Check #: 26783						
PO/InvoiceTotal:						\$4,770.60
Vendor Total:						\$4,853.59
City Of LaSalle						
Check Group:						
Water/Sewer-Indoor Pool		1	222218	7550-00-Mar22 3/11/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$109.58
Check #: 26784						
PO/InvoiceTotal:						\$109.58
Check Group:						
Water/Sewer-104 Fifth St.		1	222219	110179800-06-Ma r22 2/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$71.43
Check #: 26784						
PO/InvoiceTotal:						\$71.43
Check Group:						
Water/Sewer-Sports Complex		1	222220	317510100-00-Ma r22 2/28/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M	\$84.00
Check #: 26784						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$84.00
Check Group:						
Water/Sewer-Sports Complex		1	222221	317510200-00-Ma r22 2/28/2022	20.0000.2540.370.93.0000 Water & Sewer Sports Complex O & M Check #: 26784	\$84.00
						PO/InvoiceTotal: \$84.00
Check Group:						
Water/Sewer-Fan Room		1	222222	7500-0-Mar22 2/28/2022	20.0000.2540.370.00.0000 Water & Sewer O & M Check #: 26784	\$46.00
						PO/InvoiceTotal: \$46.00
						Vendor Total: \$395.01
City Of LaSalle-PD						
Check Group:						
Security-Boys Basketball/Wrestling		1	222249	V774199 3/3/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management Check #: 26785	\$2,163.11
						PO/InvoiceTotal: \$2,163.11
						Vendor Total: \$2,163.11
City Of Peru						
Check Group:						
Electricity-Football Field		1	222327	01-080974-00-Ma r22 3/9/2022	20.0000.2540.466.00.0000 Electricity O & M Check #: 26786	\$2,781.33
						PO/InvoiceTotal: \$2,781.33
Check Group:						
Electricity		1	222328	01-080973-00-Ma r22 3/9/2022	20.0000.2540.466.00.0000 Electricity O & M	\$14,632.80

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Water/Sewer		1	222328	01-080973-00-Ma r22 3/9/2022	20.0000.2540.370.00.0000 Water & Sewer O & M	\$2,264.86
					Check #: 26786	
						PO/InvoiceTotal: \$16,897.66
						Vendor Total: \$19,678.99
Constellation New Energy						
Check Group:						
Natural Gas		1	222329	3418772 3/9/2022	20.0000.2540.465.00.0000 Natural Gas O & M	\$21,498.38
					Check #: 26787	
						PO/InvoiceTotal: \$21,498.38
						Vendor Total: \$21,498.38
Debo Ace Hardware						
Check Group:						
E Gym Roof Repair		1	222278	376205 3/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$19.99
Muriatic Acid-Pool		1	222278	376205 3/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$71.92
					Check #: 26788	
						PO/InvoiceTotal: \$91.91
						Vendor Total: \$91.91
Dell Marketing, L.P.						
Check Group:						
Dell Latitude 5521		1	221949	10563067392 3/9/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,291.93
Latitude 5320		1	221949	10563067392 3/9/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$1,265.68
					Check #: 26789	
						PO/InvoiceTotal: \$2,557.61

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Check Group:						
Dell Memory Upgrad - 16GB (Leonard laptop)		1	222236	10565026957 3/2/2022	10.0000.2900.410.00.0000 Supplies Technology	\$119.35
					Check #: 26789	
					PO/InvoiceTotal:	\$119.35
					Vendor Total:	\$2,676.96
Delta Dental-Risk						
Check Group:						
Dental AP Teach and Learn		1	222251	1535969 3/3/2022	10.0000.1100.223.00.0000 Dental/Vision Insurance AP Teach & Learn	\$91.47
Dental Instruction		1	222251	1535969 3/3/2022	10.0000.1101.223.00.0000 Dental/Vision Insurance Instruction	\$3,718.55
Dental SpEd		1	222251	1535969 3/3/2022	10.0000.1200.223.00.0000 Dental/Vision Insurance Special Education	\$130.83
Dental STEP		1	222251	1535969 3/3/2022	10.0000.1201.223.00.0000 Dental/Vision Insurance STEP	\$118.72
Dental Transitions		1	222251	1535969 3/3/2022	10.0000.1202.223.00.0000 Dental/Vision Insurance Transitions	\$91.47
Dental LS/GOALS		1	222251	1535969 3/3/2022	10.0000.1203.223.00.0000 Dental/Vision Insurance LS/Goals	\$250.11
Dental LD		1	222251	1535969 3/3/2022	10.0000.1205.223.00.0000 Dental/Vision Insurance Learning Disability	\$563.58
Dental BD		1	222251	1535969 3/3/2022	10.0000.1212.223.00.0000 Dental/Vision Insurance Behavior Disability	\$130.83
Dental Title		1	222251	1535969 3/3/2022	10.0000.1250.223.00.0000 Dental/Vision Insurance Title	\$79.32
Dental CTE		1	222251	1535969 3/3/2022	10.0000.1400.223.00.0000 Dental/Vision Insurance CTE	\$511.77
Dental Athletics		1	222251	1535969 3/3/2022	10.0000.1500.223.00.0000 Dental/Vision Insurance Athletics & Activities	\$91.79

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Dental DrEd		1	222251	1535969 3/3/2022	10.0000.1700.223.00.0000 Dental/Vision Insurance Drivers Education	\$209.89
Dental TAOEP		1	222251	1535969 3/3/2022	10.0000.1900.223.00.0000 Dental/Vision Insurance TAOEP	\$79.06
Dental Social Work		1	222251	1535969 3/3/2022	10.0000.2110.223.00.0000 Dental/Vision Insurance Social Work	\$91.47
Dental Attendance		1	222251	1535969 3/3/2022	10.0000.2112.223.00.0000 Dental/Vision Insurance Attendance	\$130.83
Dental Counseling		1	222251	1535969 3/3/2022	10.0000.2120.223.00.0000 Dental/Vision Insurance Counseling	\$499.36
Dental SEL		1	222251	1535969 3/3/2022	10.0000.2121.223.00.0000 Dental/Vision Insurance SEL Interventionist	\$130.83
Dental Nurse		1	222251	1535969 3/3/2022	10.0000.2130.223.00.0000 Dental/Vision Insurance Nurse	\$91.47
Dental Psychologist		1	222251	1535969 3/3/2022	10.0000.2140.223.00.0000 Dental/Vision Insurance Psychologist	\$130.83
Dental DSP/Security		1	222251	1535969 3/3/2022	10.0000.2190.223.00.0000 Dental/Vision Insurance DSP/Security	\$39.66
Dental Media		1	222251	1535969 3/3/2022	10.0000.2220.223.00.0000 Dental/Vision Insurance Media	\$130.83
Dental Superintendent		1	222251	1535969 3/3/2022	10.0000.2320.223.00.0000 Dental/Vision Insurance Superintendent	\$130.83
Dental AP Student Serv		1	222251	1535969 3/3/2022	10.0000.2330.223.00.0000 Dental/Vision Insurance AP Student Services	\$91.47
Dental Principal		1	222251	1535969 3/3/2022	10.0000.2410.223.00.0000 Dental/Vision Insurance Principal	\$79.06
Dental AP School Safety		1	222251	1535969 3/3/2022	10.0000.2411.223.00.0000 Dental/Vision Insurance School Safety	\$130.83
Dental Business		1	222251	1535969 3/3/2022	10.0000.2510.223.00.0000 Dental/Vision Insurance Business Services	\$39.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dental Fiscal		1	222251	1535969 3/3/2022	10.0000.2520.223.00.0000 Dental/Vision Insurance Fiscal Services	\$118.59
Dental Cafeteria		1	222251	1535969 3/3/2022	10.0000.2560.223.00.0000 Dental/Vision Insurance Cafeteria	\$197.78
Dental Bookstore		1	222251	1535969 3/3/2022	10.0000.2570.223.00.0000 Dental/Vision Insurance Bookstore	\$39.53
Dental SRAVTE		1	222251	1535969 3/3/2022	10.0000.2600.223.00.0000 Dental/Vision Insurance SRAVTE	\$91.47
Dental Communications		1	222251	1535969 3/3/2022	10.0000.2630.223.00.0000 Dental/Vision Insurance Communications	\$79.06
Dental Technology		1	222251	1535969 3/3/2022	10.0000.2900.223.00.0000 Dental/Vision Insurance Technology	\$158.12
Dental O & M		1	222251	1535969 3/3/2022	20.0000.2540.223.00.0000 Dental/Vision Insurance O & M	\$931.55
Dental Transportation		1	222251	1535969 3/3/2022	40.0000.2550.223.00.0000 Dental/Vision Insurance Transportation	\$39.34
Dental Retirees		1	222251	1535969 3/3/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$1,029.08
Check #: 26790						
						PO/InvoiceTotal: <u>\$10,469.04</u>
Check Group:						
Dental COBRA-Cole Sampson		1	222252	1535970 3/3/2022	10.0000.1100.223.99.0000 Dental/Vision Insurance-Retirees	\$39.66
Check #: 26790						
						PO/InvoiceTotal: <u>\$39.66</u>
						Vendor Total: <u>\$10,508.70</u>
Dimmick School Dist. 175						
Check Group:						
Kohl's Appraisal		1	222311	V934319 3/8/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$2,101.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 26791						
						PO/InvoiceTotal: <u>\$2,101.50</u>
						Vendor Total: <u>\$2,101.50</u>
Document Mountain						
Check Group:						
Record Retention		1	222270	14185 3/7/2022	10.0000.2310.300.00.0000 Purchase Services Board	\$250.00
Check #: 26792						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Doors, Inc.						
Check Group:						
20 Door Handle Hardware-Change for Security-ACC/Counseling		1	221602	316566 3/2/2022	80.0000.2365.410.00.0000 Supplies Risk Management	\$9,771.00
Check #: 26793						
						PO/InvoiceTotal: <u>\$9,771.00</u>
						Vendor Total: <u>\$9,771.00</u>
Dresbach Distributing Co.						
Check Group:						
Sanitizing Wipes		10	222156	80739 2/21/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$649.50
Cleaning Towels		50	222156	80739 2/21/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$1,747.50
Mopheads		1	222156	80739 2/21/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$64.95
Check #: 26794						
						PO/InvoiceTotal: <u>\$2,461.95</u>
Check Group:						

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Latex Gloves		1	222330	81252 3/9/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$159.90
					Check #: 26794	
					PO/InvoiceTotal:	\$159.90
					Vendor Total:	\$2,621.85
Educational Benefit Cooperative						
Check Group:						
Health AP Teach and Learn		1	222265	March 2022 3/3/2022	10.0000.1100.222.00.0000 Health Insurance AP Teach & Learn	\$889.08
Life AP Teach and Learn		1	222265	March 2022 3/3/2022	10.0000.1100.221.00.0000 Life Insurance AP Teach & Learn	\$14.70
Health Instruction		1	222265	March 2022 3/3/2022	10.0000.1101.222.00.0000 Health Insurance Instruction	\$45,904.92
Life Instruction		1	222265	March 2022 3/3/2022	10.0000.1101.221.00.0000 Life Insurance Instruction	\$173.25
Health SpEd		1	222265	March 2022 3/3/2022	10.0000.1200.222.00.0000 Health Insurance Special Education	\$1,451.26
Life SpEd		1	222265	March 2022 3/3/2022	10.0000.1200.221.00.0000 Life Insurance Special Education	\$3.15
Health STEP		1	222265	March 2022 3/3/2022	10.0000.1201.222.00.0000 Health Insurance STEP	\$1,390.69
Life STEP		1	222265	March 2022 3/3/2022	10.0000.1201.221.00.0000 Life Insurance STEP	\$6.30
Health Transitions		1	222265	March 2022 3/3/2022	10.0000.1202.222.00.0000 Health Insurance Transitions	\$1,353.61
Life Transitions		1	222265	March 2022 3/3/2022	10.0000.1202.221.00.0000 Life Insurance Transitions	\$9.45
Health LS/GOALS		1	222265	March 2022 3/3/2022	10.0000.1203.222.00.0000 Health Insurance Life Skills/Goals	\$2,396.27
Life LS/GOALS		1	222265	March 2022 3/3/2022	10.0000.1203.221.00.0000 Life Insurance Life Skills/Goals	\$15.75

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Health LD		1	222265	March 2022 3/3/2022	10.0000.1205.222.00.0000 Health Insurance LD	\$7,408.20
Life LD		1	222265	March 2022 3/3/2022	10.0000.1205.221.00.0000 Life Insurance Learning Disability	\$44.10
Health BD		1	222265	March 2022 3/3/2022	10.0000.1212.222.00.0000 Health Insurance BD	\$1,876.68
Life BD		1	222265	March 2022 3/3/2022	10.0000.1212.221.00.0000 Life Insurance Behavior Disability	\$12.60
Health Title		1	222265	March 2022 3/3/2022	10.0000.1250.222.00.0000 Health Insurance Remedial	\$929.06
Life Title		1	222265	March 2022 3/3/2022	10.0000.1250.221.00.0000 Life Insurance Title	\$6.30
Health CTE		1	222265	March 2022 3/3/2022	10.0000.1400.222.00.0000 Health Insurance CTE	\$11,800.70
Life CTE		1	222265	March 2022 3/3/2022	10.0000.1400.221.00.0000 Life Insurance CTE	\$57.77
Health Athletics		1	222265	March 2022 3/3/2022	10.0000.1500.222.00.0000 Health Insurance Athletics & Activities	\$981.88
Life Athletics		1	222265	March 2022 3/3/2022	10.0000.1500.221.00.0000 Life Insurance Athletics & Activities	\$5.88
Health DrEd		1	222265	March 2022 3/3/2022	10.0000.1700.222.00.0000 Health Insurance Drivers Education	\$2,301.50
Life DrEd		1	222265	March 2022 3/3/2022	10.0000.1700.221.00.0000 Life Insurance Drivers Education	\$6.30
Health TAOEP		1	222265	March 2022 3/3/2022	10.0000.1900.222.00.0000 Health Insurance TAOEP	\$926.16
Life TAOEP		1	222265	March 2022 3/3/2022	10.0000.1900.221.00.0000 Life Insurance TAOEP	\$3.15
Health Social Work		1	222265	March 2022 3/3/2022	10.0000.2110.222.00.0000 Health Insurance Social Work	\$1,375.34

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Life Social Work		1	222265	March 2022 3/3/2022	10.0000.2110.221.00.0000 Life Insurance Social Work	\$9.45
Health Attendance		1	222265	March 2022 3/3/2022	10.0000.2112.222.00.0000 Health Insurance Attendance	\$1,375.34
Life Attendance		1	222265	March 2022 3/3/2022	10.0000.2112.221.00.0000 Life Insurance Attendance	\$6.30
Health Counseling		1	222265	March 2022 3/3/2022	10.0000.2120.222.00.0000 Health Insurance Counseling	\$5,070.43
Life Counseling		1	222265	March 2022 3/3/2022	10.0000.2120.221.00.0000 Life Insurance Counseling	\$18.90
Health SEL		1	222265	March 2022 3/3/2022	10.0000.2121.222.00.0000 Health Insurance SEL Interventionist	\$1,375.34
Life SEL		1	222265	March 2022 3/3/2022	10.0000.2121.221.00.0000 Life Insurance SEL Interventionist	\$3.15
Health Nurse		1	222265	March 2022 3/3/2022	10.0000.2130.222.00.0000 Health Insurance Nurse	\$889.08
Life Nurse		1	222265	March 2022 3/3/2022	10.0000.2130.221.00.0000 Life Insurance Nurse	\$6.30
Health Psychologist		1	222265	March 2022 3/3/2022	10.0000.2140.222.00.0000 Health Insurance Psychologist	\$1,451.26
Life Psychologist		1	222265	March 2022 3/3/2022	10.0000.2140.221.00.0000 Life Insurance Psychologist	\$3.15
Health DSP/Security		1	222265	March 2022 3/3/2022	10.0000.2190.222.00.0000 Health Insurance DSP/Security	\$3,795.47
Life DSP/Security		1	222265	March 2022 3/3/2022	10.0000.2190.221.00.0000 Life Insurance DSP/Security	\$17.80
Health Media		1	222265	March 2022 3/3/2022	10.0000.2220.222.00.0000 Health Insurance Media	\$1,375.34
Life Media		1	222265	March 2022 3/3/2022	10.0000.2220.221.00.0000 Life Insurance Media	\$3.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Health Board		1	222265	March 2022 3/3/2022	10.0000.2310.222.00.0000 Health Insurance Board	\$926.16
Life Board		1	222265	March 2022 3/3/2022	10.0000.2310.221.00.0000 Life Insurance Board	\$6.30
Health Superintendent		1	222265	March 2022 3/3/2022	10.0000.2320.222.00.0000 Health Insurance Superintendent	\$1,375.34
Life Superintendent		1	222265	March 2022 3/3/2022	10.0000.2320.221.00.0000 Life Insurance Superintendent	\$31.50
Health AP Student Services		1	222265	March 2022 3/3/2022	10.0000.2330.222.00.0000 Health Insurance AP Student Services	\$889.08
Life AP Student Services		1	222265	March 2022 3/3/2022	10.0000.2330.221.00.0000 Life Insurance AP Student Services	\$5.25
Health Principal		1	222265	March 2022 3/3/2022	10.0000.2410.222.00.0000 Health Insurance Principal	\$926.16
Life Principal		1	222265	March 2022 3/3/2022	10.0000.2410.221.00.0000 Life Insurance Principal	\$8.40
Health School Safety		1	222265	March 2022 3/3/2022	10.0000.2411.222.00.0000 Health Insurance School Safety	\$1,451.26
Life School Safety		1	222265	March 2022 3/3/2022	10.0000.2411.221.00.0000 Life Insurance School Safety	\$10.50
Health Business		1	222265	March 2022 3/3/2022	10.0000.2510.222.00.0000 Health Insurance Business Services	\$501.34
Life Business		1	222265	March 2022 3/3/2022	10.0000.2510.221.00.0000 Life Insurance Business Services	\$6.30
Health Fiscal		1	222265	March 2022 3/3/2022	10.0000.2520.222.00.0000 Health Insurance Fiscal Services	\$1,158.43
Life Fiscal		1	222265	March 2022 3/3/2022	10.0000.2520.221.00.0000 Life Insurance Business Services	\$4.73
Health O & M		1	222265	March 2022 3/3/2022	20.0000.2540.222.00.0000 Health Insurance O & M	\$12,254.41

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Life O & M		1	222265	March 2022 3/3/2022	20.0000.2540.221.00.0000 Life Insurance O & M	\$49.35
Health Transportation		1	222265	March 2022 3/3/2022	40.0000.2550.222.00.0000 Health Insurance Transportation	\$420.80
Life Transportation		1	222265	March 2022 3/3/2022	40.0000.2550.221.00.0000 Life Insurance Transportation	\$2.51
Health Cafeteria		1	222265	March 2022 3/3/2022	10.0000.2560.222.00.0000 Health Insurance Cafeteria	\$2,957.24
Life Cafeteria		1	222265	March 2022 3/3/2022	10.0000.2560.221.00.0000 Life Insurance Cafeteria	\$28.83
Health Bookstore		1	222265	March 2022 3/3/2022	10.0000.2570.222.00.0000 Health Insurance Bookstore	\$232.26
Life Bookstore		1	222265	March 2022 3/3/2022	10.0000.2570.221.00.0000 Life Insurance Bookstore	\$1.57
Health SRAVTE		1	222265	March 2022 3/3/2022	10.0000.2600.222.00.0000 Health Insurance SRAVTE	\$2,351.45
Life SRAVTE		1	222265	March 2022 3/3/2022	10.0000.2600.221.00.0000 Life Insurance SRAVTE	\$8.92
Health Communications		1	222265	March 2022 3/3/2022	10.0000.2630.222.00.0000 Health Insurance Communications	\$1,375.34
Life Communications		1	222265	March 2022 3/3/2022	10.0000.2630.221.00.0000 Life Insurance Communications	\$3.15
Life Data Processing		1	222265	March 2022 3/3/2022	10.0000.2660.221.00.0000 Life Insurance Data Processing	\$3.15
Health Technology		1	222265	March 2022 3/3/2022	10.0000.2900.222.00.0000 Health Insurance Technology	\$1,852.32
Life Technology		1	222265	March 2022 3/3/2022	10.0000.2900.221.00.0000 Life Insurance Technology	\$9.45
Health Retirees		1	222265	March 2022 3/3/2022	10.0000.1100.222.99.0000 Health Insurance-Retirees	\$965.87

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Life Retirees		1	222265	March 2022 3/3/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$695.00
					Check #: 26795	
						PO/InvoiceTotal: \$127,256.88
						Vendor Total: \$127,256.88
Firm Systems						
Check Group:						
Placher-Counselor		1	222312	1453761 3/8/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
E Pytel-Vol Musical		1	222312	1453761 3/8/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$49.00
					Check #: 26796	
						PO/InvoiceTotal: \$98.00
						Vendor Total: \$98.00
Fisher Scientific						
Check Group:						
Innocating Science Forensic Drug Testing: A Simulated Immunoassay		2	222072	V12442 3/8/2022	10.0000.1101.410.04.0000 Supplies Science	\$89.88
					Check #: 26797	
						PO/InvoiceTotal: \$89.88
						Vendor Total: \$89.88
Get On Track, Inc.						
Check Group:						
January 2022		34.25	222279	February 2022 3/7/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,740.00
					Check #: 26798	
						PO/InvoiceTotal: \$2,740.00
						Vendor Total: \$2,740.00
Global Water Technology						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Boiler Testing		1	222300	61701 3/7/2022	20.0000.2540.323.00.0000 Repair O & M	\$365.00
Check #: 26799						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
Grainco FS, Inc.						
Check Group:						
Grass Seed-Sports Complex		1	222313	60016464 3/8/2022	20.0000.2540.410.93.0000 Supplies Sports Complex O & M	\$254.50
Grass Seed-Main Campus		1	222313	60016464 3/8/2022	20.0000.2540.410.00.0000 Supplies O & M	\$254.50
Check #: 26800						
PO/InvoiceTotal:						\$509.00
Vendor Total:						\$509.00
Graphic Electronics, Inc.						
Check Group:						
High Scholarship Plaques		1	222157	111045 3/8/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$1,444.50
Check #: 26801						
PO/InvoiceTotal:						\$1,444.50
Check Group:						
4 Retirement Clocks for May of 2022- Jill Hoelzer, Jennifer Rexius, Rhonda Willmer, Jackie Actis		1	222189	111154 2/21/2022	10.0000.2310.690.00.0000 Miscellaneous Board	\$240.00
Check #: 26801						
PO/InvoiceTotal:						\$240.00
Check Group:						
Additional High Scholarship Plaque		1	222271	111333 3/7/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$10.00

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Check #: 26801						
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$1,694.50</u>
Great Lakes Coca Cola Dist.						
Check Group:						
Water		1	222314	26156200060 3/8/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$2,320.92
Check #: 26802						
						PO/InvoiceTotal: <u>\$2,320.92</u>
						Vendor Total: <u>\$2,320.92</u>
Guisti, Kristen						
Check Group:						
refund lunch money		1	222199	V213950 2/23/2022	10.1611.0000.000.00.0000 Food Service-Sales to Pupils	\$35.75
Check #: 26803						
						PO/InvoiceTotal: <u>\$35.75</u>
						Vendor Total: <u>\$35.75</u>
Hillmann Pediatric Therapy						
Check Group:						
PT/OT 01/22		1	222280	12343 3/7/2022	10.0000.1215.300.00.0000 Purchase Service Other Health	\$2,516.00
Check #: 26804						
						PO/InvoiceTotal: <u>\$2,516.00</u>
						Vendor Total: <u>\$2,516.00</u>
HyVee						
Check Group:						
Senior Night Flowers		5	222168	943770. 3/8/2022	10.0000.1510.410.31.0000 Supplies Cheerleading	\$32.50
Check #: 26805						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32.50
Check Group:						
Senior Night Flowers		9	222169	943770 3/8/2022	10.0000.1510.410.21.0000 Supplies Basketball Boys	\$58.50
						Check #: 26805
						PO/InvoiceTotal: \$58.50
Check Group:						
Appetizer Lab		1	222228	4839306619/4839 13058 3/8/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$312.92
croissants for app lab		1	222228	4839306619/4839 13058 3/8/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$11.98
						Check #: 26805
						PO/InvoiceTotal: \$324.90
Check Group:						
Pest Control Supplies-Skunk-Transition House		1	222253	4840011946 3/3/2022	20.0000.2540.410.00.0000 Supplies O & M	\$46.35
						Check #: 26805
						PO/InvoiceTotal: \$46.35
Check Group:						
Cookies-Hall of Honor-Friday Night		1	222333	4839152866 3/9/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$31.96
						Check #: 26805
						PO/InvoiceTotal: \$31.96
						Vendor Total: \$494.21
IL Science Teachers Assoc.						
Check Group:						
Senior Award-3 Medallions		1	222254	07976 3/3/2022	10.0000.1101.410.04.0000 Supplies Science	\$45.00
						Check #: 26806

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
IL Valley Excavating, Inc.						
Check Group:						
Snow Removal/Salt-January		1	222353	50151 3/9/2022	20.0000.2540.323.00.0000 Repair O & M	\$11,360.00
						Check #: 26807
						PO/InvoiceTotal: \$11,360.00
						Vendor Total: \$11,360.00
iland Internet Solutions Corporation						
Check Group:						
insider protection 7-days- 6 GB		1	222264	INV-072180 3/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,201.80
secure cloud backup Veeam Connect - 6 GB		1	222264	INV-072180 3/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$2,400.00
Credit Statement		1	222264	INV-072180 3/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	(\$1,069.60)
secure DRaaS/Cloud Rerved Encrp Storage		1	222264	INV-072183 3/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$1,760.04
Public IP Address		1	222264	INV-072183 3/7/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$48.00
						Check #: 26808
						PO/InvoiceTotal: \$4,340.24
						Vendor Total: \$4,340.24
John Deere Financial						
Check Group:						
Swivel Wheel/Transmission Fluid		1	222301	50952 3/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$30.97
						Check #: 26809
						PO/InvoiceTotal: \$30.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Johnson, Dr. Eric						\$30.97
Check Group:						
Clinician for Choirs		1	222295	V542528 3/4/2022	10.0000.1101.300.77.0000 Purchase Services Choir	\$300.00
						Check #: 26810
						PO/InvoiceTotal:
						\$300.00
						Vendor Total:
						\$300.00
Jostens						
Check Group:						
Diploma Covers		225	221261	27867690 3/3/2022	10.0000.2190.410.00.0000 Supplies Graduation	\$1,364.91
						Check #: 26811
						PO/InvoiceTotal:
						\$1,364.91
Check Group:						
2022 Diplomas		264	222208	28012773 3/9/2022	10.0000.2190.410.00.0000 Supplies Graduation	\$1,062.79
						Check #: 26811
						PO/InvoiceTotal:
						\$1,062.79
						Vendor Total:
						\$2,427.70
K-Comm Technologies, Inc.						
Check Group:						
Troubleshoot camera on football field		1	222238	48554 3/2/2022	10.0000.2900.323.00.0000 Repair Technology	\$375.00
						Check #: 26812
						PO/InvoiceTotal:
						\$375.00
						Vendor Total:
						\$375.00
Kendrick Pest Control						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pest Control		1	222282	226995 3/7/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 26813						
PO/InvoiceTotal:						\$65.00
Check Group: Pest Control-Transition House		1	222283	43122 3/7/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$65.00
Check #: 26813						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$130.00
King Tire						
Check Group: New Gator Tires (4)		1	222159	97984 2/21/2022	20.0000.2540.323.00.0000 Repair O & M	\$504.00
Check #: 26814						
PO/InvoiceTotal:						\$504.00
Vendor Total:						\$504.00
Kohl Wholesale						
Check Group: Food Cafeteria		1	222316	50402-Mar22 3/8/2022	10.0000.2560.413.00.0000 Program Food Cost	\$12,300.56
Check #: 26815						
PO/InvoiceTotal:						\$12,300.56
Vendor Total:						\$12,300.56
L. P. 1						
Check Group: To move IHSA Wrestling Regional gate admissions to Activity account		1	222170	V96598 2/21/2022	10.1712.0000.000.00.0000 Admissions-Other Athletics	\$1,144.00

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To move ROE Homeless Reimbursement to Activity		1	222170	V96598 2/21/2022	10.1999.0000.000.00.0000 Other Local Revenues Education	\$158.90
					Check #: 26816	
					PO/InvoiceTotal:	\$1,302.90
					Vendor Total:	\$1,302.90
L. P. 5						
Check Group:						
Plaque for Student Recognition Award for Elia Becker		1	222158	John Ourth-IPA 3/8/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$10.00
					Check #: 26817	
					PO/InvoiceTotal:	\$10.00
Check Group:						
High Scholarship Speaker-Gina Martin		1	222190	V905557 3/11/2022	10.0000.2190.300.00.0000 Purchase Services Student Assembly	\$100.00
					Check #: 26817	
					PO/InvoiceTotal:	\$100.00
Check Group:						
appetizer lab dough		1	222231	Walmart-2/11/22 3/11/2022	10.0000.1400.410.11.0000 Supplies Family & Consumer Science	\$71.51
					Check #: 26817	
					PO/InvoiceTotal:	\$71.51
Check Group:						
Postage Bulk Mailing		1	222239	USPS-2/28/22 3/2/2022	10.0000.2630.341.00.0000 Postage	\$500.00
					Check #: 26817	
					PO/InvoiceTotal:	\$500.00
Check Group:						
Registration for Sue Brooker ICEARY Conference		1	222256	V943855 3/3/2022	10.0000.2210.332.00.4300 Travel IOI Title I	\$180.00
					Check #: 26817	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$180.00
Check Group:						
Supplies Life Skills/Goals		1	222370	38204068895701 5 3/10/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$29.32
						Check #: 26817
						PO/InvoiceTotal: \$29.32
						Vendor Total: \$890.83
LaSalle Office Supply						
Check Group:						
Sheet Protectors for 3 Sem H.H. Certificates		6	222125	383937 3/8/2022	10.0000.2190.410.97.0000 Supplies Awards Ceremonies	\$66.24
						Check #: 26818
						PO/InvoiceTotal: \$66.24
						Vendor Total: \$66.24
Le, Dan Q						
Check Group:						
Parking-State Wrestling		1	222355	V80739 3/9/2022	10.0000.1500.332.98.0000 Travel Ath Dir	\$10.00
						Check #: 26819
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Learning Technology Center of Illinois						
Check Group:						
SecurED Schools virtual 2-day training session		2	221072	LTC4291-AR 2/21/2022	10.0000.2900.312.00.0000 Professional Development Technology	\$50.00
						Check #: 26820
						PO/InvoiceTotal: \$50.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Instructional Technology Coaching-1/3, 1/12, 1/19, 1/26, 1/28		1	222347	LTC4434-AR 3/9/2022	10.0000.2210.300.82.4998 Purchase Services IOI ESSER II	\$3,250.00
				Check #: 26820		
					PO/InvoiceTotal:	\$3,250.00
					Vendor Total:	\$3,300.00
Letterkraft Printers						
Check Group:						
Participation Certificates		1	222334	000174376/00001 74375 3/9/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$140.85
Sports / Academic Certificates		1	222334	000174376/00001 74375 3/9/2022	10.0000.1510.410.00.0000 Supplies General Athletics	\$140.85
				Check #: 26821		
					PO/InvoiceTotal:	\$281.70
					Vendor Total:	\$281.70
Lighted Way Association						
Check Group:						
KB 01/22		19	222161	V144983 2/21/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
IE 01/22		19	222161	V144983 2/21/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
TG 01/22		19	222161	V144983 2/21/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
KK 01/22		19	222161	V144983 2/21/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
SP 01/22		19	222161	V144983 2/21/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
				Check #: 26822		
					PO/InvoiceTotal:	\$21,874.13
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KB Tuition 02/22		19	222284	February 2022 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
IE Tuition 02/22		19	222284	February 2022 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$2,575.45
TG Tuition 02/22		19	222284	February 2022 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
KK Tuition 02/22		19	222284	February 2022 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
SP Tuition 02/22		19	222284	February 2022 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$5,574.41
Check #: 26822						
						PO/InvoiceTotal: <u>\$21,874.13</u>
						Vendor Total: <u>\$43,748.26</u>
Lincoln Prairie BHC						
Check Group:						
KJ Hospital Tutoring 02/22		2	222285	2021-16491 3/7/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$100.00
Check #: 26823						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Lindig, Natalie						
Check Group:						
Solo and Ensemble Judge		1	222262	V67577 3/3/2022	10.0000.1101.300.07.0000 Purchase Services Music Band	\$200.00
Check #: 26824						
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
Lp Area Career Center						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Appetizers & Desserts-Hall of Honor		1	222196	V366543 2/23/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$636.00
					Check #: 26825	
						PO/InvoiceTotal: \$636.00
Check Group: oil change red focus		1	222335	I001728 3/9/2022	10.0000.1700.323.00.0000 Repairs Drivers Education	\$30.22
					Check #: 26825	
						PO/InvoiceTotal: \$30.22
						Vendor Total: \$666.22
Lp Athletic Booster Club						
Check Group: Reimb. for Warmups (16)		1	222223	V98714 2/28/2022	10.0000.1510.410.22.0000 Supplies Basketball Girls	\$1,108.80
					Check #: 26826	
						PO/InvoiceTotal: \$1,108.80
						Vendor Total: \$1,108.80
Lp Athletics						
Check Group: Boys Basketball Officials		1	222371	V919199 3/10/2022	10.0000.1510.319.21.0000 Officials Basketball Boys	\$1,545.00
Girls Basketball Officials		1	222371	V919199 3/10/2022	10.0000.1510.319.22.0000 Officials Basketball Girls	\$1,175.00
Boys Swimming Officials		1	222371	V919199 3/10/2022	10.0000.1510.319.40.0000 Officials Swimming Boys	\$594.00
Girls Bowling-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.00.0000 Travel Coaches	\$132.00
Boys Swim-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.00.0000 Travel Coaches	\$88.00

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Wrestling-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.00.0000 Travel Coaches	\$264.00
Girls Bowling-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$528.00
Boys Swim-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$88.00
Wrestling-State-Meals		1	222371	V919199 3/10/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$66.00
Wrestling Dues & Fees		1	222371	V919199 3/10/2022	10.0000.1510.640.23.0000 Dues & Fees Wrestling	\$175.00
Girls Bowling Dues & Fees		1	222371	V919199 3/10/2022	10.0000.1510.640.37.0000 Dues & Fees Bowling Girls	\$80.00
Check #: 26827						
						PO/InvoiceTotal: \$4,735.00
						Vendor Total: \$4,735.00
Marco, Inc-Dallas						
Check Group:						
Copiers/Printers		1	222209	31056376 2/24/2022	10.0000.1100.316.00.0000 Lease Levy-Purchased Services	\$3,740.12
Check #: 26828						
						PO/InvoiceTotal: \$3,740.12
						Vendor Total: \$3,740.12
Marco, Inc-Minneapolis						
Check Group:						
Staples		1	222272	INV9675344 3/7/2022	10.0000.2570.410.00.0000 Supplies Bookstore	\$221.82
Check #: 26829						
						PO/InvoiceTotal: \$221.82
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staples		1	222336	INV9620826 3/9/2022	10.0000.2570.410.00.0000 Supplies Bookstore	\$88.03
					Check #: 26829	
						PO/InvoiceTotal: \$88.03
						Vendor Total: \$309.85
Mccabe, James P						
Check Group:						
Girls Bowling-State-Hotel		1	222387	Staybridge Suites 3/11/2022	10.0000.1510.332.00.0000 Travel Coaches	\$715.50
Girls Bowling-State-Hotel		1	222387	Staybridge Suites 3/11/2022	10.0000.1510.332.97.0000 Travel Student Athletes	\$1,415.11
					Check #: 26830	
						PO/InvoiceTotal: \$2,130.61
						Vendor Total: \$2,130.61
Menards						
Check Group:						
Dance Studio Clean Out		1	222225	01673 2/28/2022	20.0000.2540.323.00.0000 Repair O & M	\$12.88
Water Main Repair-Auto Shop		1	222225	01673 2/28/2022	20.0000.2540.323.00.0000 Repair O & M	\$85.96
					Check #: 26831	
						PO/InvoiceTotal: \$98.84
Check Group:						
Roof Drain-Old Fan Room		1	222258	02412 3/3/2022	20.0000.2540.323.00.0000 Repair O & M	\$11.58
					Check #: 26831	
						PO/InvoiceTotal: \$11.58
						Vendor Total: \$110.42

Micro Focus Software, Inc.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZENworks Endpoint Security Management per FTE School		1200	222178	IVUSL000900028 98 3/2/2022	10.0000.1100.470.00.0000 Software	\$732.00
ZENworks Patch Management per FTE School Sub SW E-LTU		1200	222178	IVUSL000900028 98 3/2/2022	10.0000.1100.470.00.0000 Software	\$672.00
ZENworks Configuration Management per FTE School Sub SW E-LTU		1200	222178	IVUSL000900028 98 3/2/2022	10.0000.1100.470.00.0000 Software	\$780.00
Check #: 26832						
PO/InvoiceTotal:						\$2,184.00
Vendor Total:						\$2,184.00
Navarro, Carol Jay						
Check Group:						
project supplies for smiley face activity		1	222201	Dollar Tree 2/24/2022	10.0000.1101.410.04.0000 Supplies Science	\$18.03
Check #: 26833						
PO/InvoiceTotal:						\$18.03
Check Group:						
Michaels project supplies		1	222202	Michaels 2/24/2022	10.0000.1101.410.04.0000 Supplies Science	\$25.96
Check #: 26833						
PO/InvoiceTotal:						\$25.96
Vendor Total:						\$43.99
News Tribune/Shaw Media						
Check Group:						
Bid-Alumni Room		1	222259	1963429 3/3/2022	10.0000.2310.350.00.0000 Advertising Board	\$492.54
Check #: 26834						
PO/InvoiceTotal:						\$492.54
Check Group:						

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Bid-Swimming Pool		1	222260	1963423 3/3/2022	10.0000.2310.350.00.0000 Advertising Board	\$492.54
					Check #: 26834	
						PO/InvoiceTotal: \$492.54
Check Group: Bid-Masonry		1	222261	1963431 3/3/2022	10.0000.2310.350.00.0000 Advertising Board	\$456.63
					Check #: 26834	
						PO/InvoiceTotal: \$456.63
Check Group: Ad-State		1	222337	1959860 3/9/2022	10.0000.2630.340.00.0000 Communications Services	\$85.00
					Check #: 26834	
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$1,526.71
Office State Fire Marshall Check Group: Inspect 4 Elevators		1	222338	5125122399 3/9/2022	80.0000.2367.310.00.0000 Inspection Services Loss Prevention	\$300.00
					Check #: 26835	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Ousec, Jane Check Group: Hall of Honor-Flowers		1	222349	V874762 3/9/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$265.00
					Check #: 26836	
						PO/InvoiceTotal: \$265.00
						Vendor Total: \$265.00

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Peerless Network, Inc.						
Check Group:						
Phone/Fire Protection		1	222322	492511 3/9/2022	20.0000.2540.340.00.0000 Communications/Fire Protection O & M	\$1,420.86
Check #: 26837						
PO/InvoiceTotal:						\$1,420.86
Vendor Total:						\$1,420.86
Perfection Learning						
Check Group:						
AP Psychology		5	222182	266400 3/9/2022	10.0000.1100.420.82.4998 Textbooks ESSER II	\$129.91
Check #: 26838						
PO/InvoiceTotal:						\$129.91
Vendor Total:						\$129.91
Peters & Associates						
Check Group:						
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	DCW48318 2/21/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$9,995.00
Response to 470: 210015619 - see attachment for itemized equipment list		1	221336	INV0047929 2/21/2022	10.0000.2900.540.00.0000 Capital Outlay Technology	\$970.00
Check #: 26839						
PO/InvoiceTotal:						\$10,965.00
Vendor Total:						\$10,965.00
Pizza Hut Italian Bistro						
Check Group:						
Pizza		1	222339	V2578 3/11/2022	10.0000.2560.412.00.0000 Non Program Food Cost	\$8,712.00
Check #: 26840						
PO/InvoiceTotal:						\$8,712.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,712.00
Plumbmaster, Inc						
Check Group:						
Flush Tubes		1	222354	520-02931963 3/9/2022	20.0000.2540.410.00.0000 Supplies O & M Check #: 26841	\$517.14
PO/InvoiceTotal:						\$517.14
Vendor Total:						\$517.14
Powerschool Group, Llc						
Check Group:						
Accela Locker Management - Term 9-MAY-2022 - 7-JUN-2022		1	222129	INV295495 3/2/2022	10.0000.1100.470.00.0000 Software Check #: 26842	\$72.04
PO/InvoiceTotal:						\$72.04
Vendor Total:						\$72.04
Prairie Farms						
Check Group:						
Milk		1	222340	35887-Mar22 3/9/2022	10.0000.2560.413.00.0000 Program Food Cost Check #: 26843	\$1,599.33
PO/InvoiceTotal:						\$1,599.33
Vendor Total:						\$1,599.33
Presidio Networked						
Check Group:						
enable SSH on UAG1 server		1	222341	6023422000487 3/9/2022	10.0000.2900.323.00.0000 Repair Technology Check #: 26844	\$231.25
PO/InvoiceTotal:						\$231.25
Vendor Total:						\$231.25

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Princeton High School						
Check Group:						
IHSA State Organizational Contest Jazz Band		1	222372	V215088 3/10/2022	10.0000.1520.640.00.0000 Dues & Fees Activities	\$50.00
IHSA State Organizational Contest Symphonic Band		1	222372	V215088 3/10/2022	10.0000.1520.640.00.0000 Dues & Fees Activities	\$75.00
Check #: 26845						
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
Quill						
Check Group:						
Hammermill Great White 30% Recycled 11" x 17" Copy Paper		2	222004	22772970 3/8/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$32.58
Crayola Multicultural Colored Woodcase Pencils, 8/Box		4	222004	22772970 3/8/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$7.88
Crayola Multicultural Washable Broad Line Markers, Broad Tip, Assorted Color, 8/Bx		4	222004	22772970 3/8/2022	10.0000.1101.410.03.0000 Supplies Social Science	\$13.28
Check #: 26846						
						PO/InvoiceTotal: \$53.74
Check Group:						
Brother Black Toner Cartridges-2 pk		1	222005	22715188 3/8/2022	10.0000.2900.410.00.0000 Supplies Technology	\$98.99
Check #: 26846						
						PO/InvoiceTotal: \$98.99
						Vendor Total: \$152.73
Reliance Standard Life						
Check Group:						
Supplemental Life Retirees		1	222266	GL162427-Mar22 3/3/2022	10.0000.1100.221.99.0000 Life Insurance-Retirees	\$149.26

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Check #: 26847						
						PO/InvoiceTotal: <u>\$149.26</u>
						Vendor Total: <u>\$149.26</u>
Rental Pros 2, Inc.						
Check Group:						
20 Round Tables for 2/12/22		1	221910	58006 2/21/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$390.00
Check #: 26848						
						PO/InvoiceTotal: <u>\$390.00</u>
						Vendor Total: <u>\$390.00</u>
Republic Services #792						
Check Group:						
Garbage Collection		1	222302	0792-000619770 3/7/2022	20.0000.2540.321.00.0000 Sanitation Services O & M	\$1,447.92
Check #: 26849						
						PO/InvoiceTotal: <u>\$1,447.92</u>
						Vendor Total: <u>\$1,447.92</u>
Revere Electric						
Check Group:						
F17T8 Lamps		1	222303	S4621497.001 3/7/2022	20.0000.2540.410.00.0000 Supplies O & M	\$160.56
Check #: 26850						
						PO/InvoiceTotal: <u>\$160.56</u>
						Vendor Total: <u>\$160.56</u>
Riva, Jane						
Check Group:						
Hall of Honor Supplies		1	222350	V226160 3/9/2022	10.0000.2630.416.00.0000 Supplies Hall of Honor	\$399.45
Check #: 26851						

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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03/16/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$399.45
						Vendor Total: \$399.45
S.E.A.L. South, Inc.						
Check Group:						
CC Tuition 02/22		17	222288	7436 3/4/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$3,879.40
						Check #: 26852
						PO/InvoiceTotal: \$3,879.40
						Vendor Total: \$3,879.40
School Fix						
Check Group:						
Red Chairs		100	222203	417357A 2/24/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$6,340.51
						Check #: 26853
						PO/InvoiceTotal: \$6,340.51
						Vendor Total: \$6,340.51
Strickland, Carrie A						
Check Group:						
Jury Duty-Mileage		1	222292	V445780 3/4/2022	10.0000.2310.332.00.0000 Travel Board	\$302.77
						Check #: 26854
						PO/InvoiceTotal: \$302.77
						Vendor Total: \$302.77
Sunrise Supply						
Check Group:						
Returned Vac Parts		1	222307	CM11187 3/8/2022	20.0000.2540.323.00.0000 Repair O & M	(\$132.07)
						Check #: 26855
						PO/InvoiceTotal: (\$132.07)

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Toilet Paper		1	222342	67853 3/9/2022	20.0000.2540.410.00.0000 Supplies O & M	\$605.00
Check #: 26855						
						PO/InvoiceTotal: \$605.00
Check Group:						
Laundry Detergent		1	222343	67595 3/9/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$89.70
Bleach		1	222343	67595 3/9/2022	20.0000.2540.410.83.4998 Supplies O & M ESSER III	\$42.36
Check #: 26855						
						PO/InvoiceTotal: \$132.06
						Vendor Total: \$604.99
T-Mobile						
Check Group:						
Hotspots-March		1	222245	9700263883-Mar2 2 3/2/2022	10.0000.2900.300.82.4998 Purchase Services Technology ESSER II	\$420.00
Cellphone Nurse-March		1	222245	9700263883-Mar2 2 3/2/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$29.94
Check #: 26856						
						PO/InvoiceTotal: \$449.94
						Vendor Total: \$449.94
The Baby Fold						
Check Group:						
TG 01/22		18	222184	14229 2/18/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$6,293.34
JC Aide		82.5	222184	14229 2/18/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$1,155.00
Check #: 26857						

LaSalle-Peru Township High School District 120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,448.34
						Vendor Total: \$7,448.34
The Home Depot						
Check Group:						
Squeegee Wheel Kit		1	221982	503785-3/22 3/10/2022	20.0000.2540.323.00.0000 Repair O & M	\$108.31
						Check #: 26858
						PO/InvoiceTotal: \$108.31
						Vendor Total: \$108.31
The Locker Room						
Check Group:						
Volleyball Supplies		1	221978	41289 3/3/2022	10.0000.1510.410.35.0000 Supplies Volleyball	\$1,461.00
						Check #: 26859
						PO/InvoiceTotal: \$1,461.00
						Vendor Total: \$1,461.00
The Pavilion Foundation						
Check Group:						
AG Hospital Tutoring 02/22		7	222346	LaSallePeru0221 3/9/2022	10.0000.1912.670.00.0000 Special Education Private Tuition	\$462.00
						Check #: 26860
						PO/InvoiceTotal: \$462.00
						Vendor Total: \$462.00
Tomminello, Timothy S						
Check Group:						
Mileage-Conference in Lombard-176 miles		1	222356	V44268 3/9/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$98.56
						Check #: 26861
						PO/InvoiceTotal: \$98.56

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1272

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$98.56
U.S. Postal Service						
Check Group:						
Postage-Bulk Mailing		1	222240	V384960 3/2/2022	10.0000.2630.341.00.0000 Postage	\$1,000.00
						Check #: 26862
						PO/InvoiceTotal:
						\$1,000.00
						Vendor Total:
						\$1,000.00
US Bank Voyager Fleet						
Check Group:						
Gas-Driver's Education		1	222273	8693495302210.. 3/7/2022	10.0000.1700.464.00.0000 Gas Drivers Education	\$143.61
						Check #: 26863
						PO/InvoiceTotal:
						\$143.61
Check Group:						
Gas-Maintenance		1	222289	8693495302210. 3/7/2022	20.0000.2540.464.00.0000 Gasoline O & M	\$34.00
						Check #: 26863
						PO/InvoiceTotal:
						\$34.00
Check Group:						
Gas-Special Education		1	222290	8693495302210 3/7/2022	40.0000.2550.464.90.0000 Gasoline Special Education	\$103.46
Gas-Athletics		1	222290	8693495302210 3/7/2022	40.0000.2550.464.89.0000 Gasoline Athletics	\$638.41
Gas-Activities		1	222290	8693495302210 3/7/2022	40.0000.2550.464.88.0000 Gasoline Activities	\$94.00
						Check #: 26863
						PO/InvoiceTotal:
						\$835.87
						Vendor Total:
						\$1,013.48

Verizon

LaSalle-Peru Township High School District 120

Voucher Detail Listing

Voucher Batch Number: 1272

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cellular Phone		1	222317	9900096537 3/8/2022	80.0000.2365.300.00.0000 Purchase Services Risk Management	\$3.96
					Check #: 26864	
						PO/InvoiceTotal: \$3.96
						Vendor Total: \$3.96
Vissering Construction Company						
Check Group:						
Dolan-Amendment No. 9		1	222263	V498464 3/3/2022	90.0000.2530.300.00.0000 Purchase Services Fire Prevention & Safety	\$78,009.00
					Check #: 26865	
						PO/InvoiceTotal: \$78,009.00
						Vendor Total: \$78,009.00
Wal-Mart, Stores						
Check Group:						
Life Skills Supplies		1	220613	80205368333305 8 2/24/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$103.79
					Check #: 26866	
						PO/InvoiceTotal: \$103.79
Check Group:						
Supplies - Social/Emotional Books & Motivation		1	222232	80206177361614 1 3/3/2022	10.0000.1212.410.00.0000 Supplies Behavior Disability	\$263.73
					Check #: 26866	
						PO/InvoiceTotal: \$263.73
Check Group:						
Life Skills Supplies		1	222304	21206367500484 0 3/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$35.23

LaSalle-Peru Township High School District 120

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Skills Supplies		1	222304	65206078832642 8 3/7/2022	10.0000.1203.410.00.0000 Supplies Life Skills/Goals	\$66.04
				Check #: 26866		
					PO/InvoiceTotal:	\$101.27
					Vendor Total:	\$468.79
Wilmot, Bridget						
Check Group:						
4 Hand Accompaniment		1	222293	V246897 3/4/2022	10.0000.1101.300.77.0000 Purchase Services Choir	\$100.00
				Check #: 26867		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Wolseley Industrial #2778						
Check Group:						
Dance Studio Clean Out		1	222291	6507367 3/4/2022	20.0000.2540.323.00.0000 Repair O & M	\$72.46
				Check #: 26868		
					PO/InvoiceTotal:	\$72.46
					Vendor Total:	\$72.46
Wrobleski, Steven R						
Check Group:						
Monthly Phone Allowance		1	222212	V409328 2/24/2022	10.0000.2320.340.00.0000 Phone Allowance Superintendent	\$50.00
				Check #: 26869		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
					Grand Total:	\$457,362.47

End of Report